

2012

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Lyons

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,184,968	660,773	45.709
Debt Service	10-113	8	94,500		
Library	12-1220	8	69,451	57,857	4.003
Spercial Fire Equipment	12-1117	9			
Employee Benefits	12-16102	9			
Bond&Interest-Quivira Housing	10-13911	10	40,000		
Bond & Interest - Pool	10-13911	10	175,000		
Bond & Interest - Gas Project	10-13911	11	175,240		
Municipal Equip. Reserve	12-1117	11	254,695	28,936	2.002
Special Highway		12	538,260		
Special Parks & Recreation		12	5,133		
Special Alcohol DUI		13	750		
Gas Fund		14	4,833,077		
Wastewater Fund		15	596,517		
Water Fund		16	1,121,768		
Storm Water Fund		17	181,400		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals	xxxxxx		12,270,759	747,566	51.714
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		20			14,456,114
Neighborhood Revitalization Rebate		21			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Nov. 30, 2011

Alison Shawalter
County Clerk

Leanna Payne
James W. Smith
Michael C. Young
Kenale K. Hubert
Governing Body

City of Lyons

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 734,679
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 734,679

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:		+ 132,219
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 521,480	
5b. Personal Property 2010	- 597,534	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ 12,240,434	
6b. State Assessed	+ 1,688,625	
6c. New Improvements	- 132,219	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 13,796,840	
7. Valuation of Property that has Changed in Use during 2011		119,878
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		14,048,937
9. Total Estimated Valuation July 1, 2011	14,464,292	
10. Total Valuation less Valuation Adjustment (9 minus 8)		415,355
11. Factor for Increase (8 divided by 10)		33.82393
12. Amount of Increase (11 times 3)		+ \$ 24,849,729
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 25,584,408
14. Debt Service in this 2012 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		25,584,408

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lyons

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	648,701	128,661	1,678	82	0
Debt Service - Street Bond					
Library	56,837	11,273	147	7	0
Spercial Fire Equipment					
Employee Benefits					
Bond&Interest-Quivira Hd					
Bond & Interest - Pool					
Bond & Interest - Gas Pro					
Municipal Equip. Reserve	29,141	5,780	75	4	0
TOTAL	734,679	145,714	1,900	93	0

County Treas Motor Vehicle Estimate	<u>145,714</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,900</u>		
County Treasurers 16/20M Vehicle Estimate			<u>93</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19834</u>			
Recreational Vehicle Factor		<u>0.00259</u>		
16/20M Vehicle Factor			<u>0.00013</u>	
Slider Factor				<u>0.00000</u>

City of Lyons

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	B&I - QH GO Bond	34,265	40,000	39,000	12-197
General Fund	Capital Improvement	265,000	265,000	265,000	12-1,118
General Fund	Municipal Equip.	50,000	50,000	50,000	12-1,117
General Fund	Storm Water Fund	-	-	9,000	12-1,119
Spec. Fire Equip Fund	Municipal Equip.	-	462,000	-	12-1,117
Capital Improvement	Debt Service - Street Bond	96,000	96,000	94,000	12-197
Capital Improvement	B&I-Pool Bond	165,000	165,000	160,000	12-197
Gas Fund	B&I-Gas Line Project	175,000	175,000	175,000	12-825d
Gas Fund	Gas Line Replacement	30,000	30,000	30,000	12-825d
Gas Fund	Special Highway	-	-	100,000	12-825d
Wastewater Fund (sewer)	Sewer Line Fund	41,000	39,000	39,000	12-825d
Wastewater Fund (sewer)	Sewer Replacement Rese	126,713	126,720	126,720	12-825d
Water Fund	Water Line Replacement	155,000	155,000	205,000	12-825d
Water Fund	Water Well	30,000	30,000	30,000	12-825d
Water Line Replacement	Gas Line Replacement	70,000	-	-	12-825d
Water Line Replacement	Capital Improvement	63,000	-	-	12-825d
Storm Water Fund	Special Highway	-	-	25,000	12-825d
Gas Line Replacement	Special Highway	-	-	35,000	12-825d
Water Line Replacement	Special Highway	-	-	25,000	12-825d
Totals		1,300,978	1,633,720	1,407,720	
Adjustments					
Adjusted Totals		1,300,978	1,633,720	1,407,720	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Lyons

FUND PAGE - GENERAL

**Adopted Budget
General**

[illegible]

City of Lyons

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	425	962	500
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer from Capital Improvement	96,000	96,000	94,000
Interest on Idle Funds			
Miscellaneous	462		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,462	96,000	94,000
Resources Available:	96,887	96,962	94,500
Expenditures:			
Principal	85,000	85,000	90,000
Interest	10,923	7,500	3,825
Neighborhood Revitalization Rebate			
Miscellaneous	2	3,962	675
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,925	96,462	94,500
Unencumbered Cash Balance Dec 31	962	500	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	96,500	96,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,500
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,126	3,062	167
Receipts:			
Ad Valorem Tax	46,416	56,837	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,797	750	0
Motor Vehicle Tax	10,430	12,349	11,273
Recreational Vehicle Tax	209	170	147
16/20M Vehicle Tax			7
Slider			0
Interest on Idle Funds			
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,852	71,106	11,427
Resources Available:	61,978	74,168	11,594
Expenditures:			
Appropriations	58,916	72,200	69,131
Neighborhood Revitalization Rebate			
Miscellaneous		1,801	320
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,916	74,001	69,451
Unencumbered Cash Balance Dec 31	3,062	167	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	64,624	74,001	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,451
		Tax Required	57,857
Delinquent Comp Rate:	0.000		0
Amount of -1 Ad Valorem Tax			57,857

City of Lyons

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Spercial Fire Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	380,506	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
rev	32,029		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,029	0	0
Resources Available:	412,535	0	0
Expenditures:			
capital outlay	412,535		
Transfer to Municipal Eq Fund	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	412,535	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,293,147	462,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			0

City of Lyons

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond&Interest-Quivira Housing	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,517	360	345
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Property Tax	3,426	40,485	655
Transfer From General	34,265	40,000	39,000
Interest on Idle Funds			
Miscellaneous	2,214	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,905	80,685	39,655
Resources Available:	41,422	81,045	40,000
Expenditures:			
Principal	20,000	20,000	19,945
Interest Paid	21,063	19,964	18,810
Commodities		40,736	1,245
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,063	80,700	40,000
Unencumbered Cash Balance Dec 31	360	345	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	42,200	80,700	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,000
Tax Required			0
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Bond & Interest - Pool	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1		15,178	15,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer From Capital Impr	165,000	165,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,000	165,000	160,000
Resources Available:	165,000	180,178	175,000
Expenditures:			
Principal	65,000	75,000	75,000
Interest Paid	84,822	83,308	82,770
Commodities		6,870	17,230
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,822	165,178	175,000
Unencumbered Cash Balance Dec 31	15,178	15,000	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	165,000	165,800	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,000
Tax Required			0
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			0

City of Lyons

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest - Gas Project	2010	2011	2012
Unencumbered Cash Balance Jan 1	42	142	240
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer From Gas Fund	175,000	175,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,000	175,000	175,000
Resources Available:	175,042	175,142	175,240
Expenditures:			
Principal	141,979	140,539	138,656
Interest Paid	32,921	34,363	36,245
Commodities	0	0	339
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,900	174,902	175,240
Unencumbered Cash Balance Dec 31	142	240	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	175,042	175,143	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,240
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Municipal Equip. Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,710	84,710	169,900
Receipts:			
Ad Valorem Tax		29,141	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,780
Recreational Vehicle Tax			75
16/20M Vehicle Tax			4
Slider			0
Transfer From General	50,000	50,000	50,000
Grants		866,560	
Transf (Carry-over) fr Spec Fire Equip-closed		462,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	1,407,701	55,859
Resources Available:	84,710	1,492,411	225,759
Expenditures:			
Commodities		321,588	10,000
Capital Outlay	0	1,000,000	244,645
Neighborhood Revitalization Rebate		923	
Miscellaneous			50
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,322,511	254,695
Unencumbered Cash Balance Dec 31	84,710	169,900	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,506,604	1,506,604	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			254,695
Tax Required			28,936
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			28,936

City of Lyons

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,646	51,105	10,000
Receipts:			
State of Kansas Gas Tax	91,301	90,880	93,260
County Transfers Gas		0	0
Transfer From Gas Fund	0	0	100,000
Grants	500	888,070	250,000
Transfer From Storm Water Fund	0	0	25,000
Transfer From Water Line Replacement Fund	0	0	25,000
Transfer From Gas Line Replacement Fund	0	0	35,000
Miscellaneous		5,372	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,801	984,322	528,260
Resources Available:	96,447	1,035,427	538,260
Expenditures:			
Contractual Services	44,930	1,025,427	496,000
Commodities	412	0	42,260
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,342	1,025,427	538,260
Unencumbered Cash Balance Dec 31	51,105	10,000	0
2010/2011 Budget Authority Amount:	103,640	1,062,070	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,077	8,000	2,000
Receipts:			
Liquor Tax	3,361	3,318	3,233
Grants	5,935	999	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,296	4,317	3,233
Resources Available:	25,373	12,317	5,233
Expenditures:			
Contractual	0	0	4,915
Capital Outlay	17,373	10,317	218
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,373	10,317	5,133
Unencumbered Cash Balance Dec 31	8,000	2,000	100
2010/2011 Budget Authority Amount:	32,164	11,318	

City of Lyons

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol DUI	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	300	300	450
Receipts:			
Courts Fees	0	450	300
Unencumbered Cash Carryover	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	450	300
Resources Available:	300	750	750
Expenditures:			
Court DUI Eval Fees	0	300	750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	300	750
Unencumbered Cash Balance Dec 31	300	450	0
2010/2011 Budget Authority Amount:	750	750	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Lyons

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	113,790	266,131	540,001
Receipts:			
Collection Receipts	18,124	19,750	13,000
Gas Sales	1,596,184	3,331,957	3,221,657
High Volume Sales	0	1,000,000	1,000,000
Utility Late Payment Charges	34,450	38,269	36,000
Meter Connect Fees	13,785	15,000	12,000
Sale of Equip/Land	100	600	300
A/R Misc. Charges & Reimb Exp.	3,535	9,000	9,000
Utility Assistance Program & Freedom Flame	204	1,120	1,120
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,666,381	4,415,696	4,293,077
Resources Available:	1,780,171	4,681,827	4,833,078
Expenditures:			
Salaries & Wages	110,656	128,457	133,780
Employee Benefits		50,255	54,239
Transfer to Special Highway	0	0	100,000
Franchise fee	95,000	95,000	95,000
Transfer to B & I-Gas Line Proj	175,000	175,000	175,000
Transfer to Gas Line Replacement	30,000	30,000	30,000
Postage and Shipping	2,499	9,044	9,100
Utilities and Phone	2,866	5,500	5,500
Dues & Subscriptions/Conference /Training	2,212	4,701	4,363
Insurance and Surety Bond	2,963	3,094	3,111
Sales and Use Tax	41,444	155,453	155,453
Contractual	161,016	86,685	94,089
Commodities	10,474	13,408	16,086
Collection Expense & Util. Acct. Write-offs	24,219	21,000	21,000
Motor Fuels/Lubricants	1,920	1,400	1,400
Meter Purchase/Stock Inventory	323	13,758	6,000
Freedom Flame & Utility Assistance Program	139	1,270	1,270
Maintenance	4,547	3,000	11,600
Purchase of Gas	829,716	2,067,500	2,467,500
High Volume Expense	0	860,000	1,000,000
Capital Outlay	6,059	398,501	430,786
Gas Litigation	12,133	16,800	16,800
Office Supplies	855	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,514,041	4,141,826	4,833,077
Unencumbered Cash Balance Dec 31	266,131	540,001	1
2010 Budget Authority Limited Amount:	4,357,152	4,681,827	

City of Lyons

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Fund (Sewer)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	42,351	18,604	45,000
Receipts:			
Sewer Service Charges	439,210	458,488	496,317
High Volume Sewer Sales	0	45,000	45,000
A/R Misc. Charges	1,314	9,600	9,600
Sale of Equip./Land	1,250	1,200	600
Reimbursed Expenses	550	1,000	
Unencumbered Cash Carryover	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	442,324	515,288	551,517
Resources Available:	484,675	533,892	596,517
Expenditures:			
Salaries & Wages	99,950	96,266	108,446
Employee Benefits	35,453	33,608	47,135
Transfer to Sewer Replacement Reserve	126,713	126,720	126,720
Franchise fee	36,667	30,000	30,000
Utilities and Phone	47,063	40,000	59,236
Conferences/Education	50	1,000	1,500
Leases and Rentals	0	0	0
Dues and Subscriptions	0	500	185
Insurance and Surety Bonds	7,685	8,000	6,407
Contractual	16,970	9,672	18,743
Commodities	2,211	2,000	2,444
Motor Fuels/Lubricants	5,406	5,000	5,090
Chemicals	9,244	8,000	12,000
Stock Inventory	504	1,500	2,500
Facility Maintenance	0	4,000	2,246
Equipment Maintenance	10,332	5,800	13,270
Capital Outlay	26,170	36,026	72,395
Office Supplies	652	1,800	1,000
High Volume Expense	0	40,000	45,000
Transfer To Sewer Line Fund	41,000	39,000	39,000
Postage & Shipping			3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	466,071	488,892	596,517
Unencumbered Cash Balance Dec 31	18,604	45,000	0
2010 Budget Authority Limited Amount:	491,097	528,689	

City of Lyons

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,067	93,406	75,000
Receipts:			
State Water Fee	7,208	10,462	10,462
Water Utility Sales	741,112	781,181	858,160
A/R Misc Sales	13,063	10,000	10,000
High Volume Sales	0	153,846	153,846
Meter Connect Fee	21,855	14,000	14,000
Sale of Equip/Land	0	300	300
Unencumbered Cash Carryover	0		
Interest on Idle Funds			
Miscellaneous		300	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	783,239	970,089	1,046,768
Resources Available:	812,306	1,063,495	1,121,768
Expenditures:			
Salaries & Wages	259,778	214,563	221,523
Employee Benefits		105,900	114,490
Clean Drinking Water Fee	7,119	10,460	10,462
State Water Fee	8,249	10,462	10,462
Transfer To Water Well Fund	30,000	30,000	30,000
Franchise	63,333	70,000	70,000
Utilities and Phone	54,820	50,000	61,748
Postage and shipping	1,799	5,045	8,000
Conferences/Education	1,300	1,200	1,260
Leases/Rental	0	250	250
Dues and Subscriptions	1,135	1,655	1,138
Insurance and Surety Bonds	8,477	8,860	7,835
Contractual	24,780	27,500	31,045
Commodities	16,410	12,500	26,371
Motor Fuels/Lubricants	7,610	7,000	14,000
Chemicals	28,170	33,000	31,335
Stock Inventory	23,637	25,000	18,593
Meter Purchase	15,206	9,000	0
Maintenance	0	20,000	10,410
Capital Outlay	11,151	44,600	92,500
Office Supplies	926	1,500	1,500
High Volume Expense	0	145,000	153,846
Transfer to Water Line Replacement	155,000	155,000	205,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	718,900	988,495	1,121,768
Unencumbered Cash Balance Dec 31	93,406	75,000	0
2010/2011 Budget Authority Amount:	921,631	999,708	

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

**The governing body of
City of Lyons**

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

Page No. 20

City of Lyons

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service - Street Bond			
Library			
Spercial Fire Equipment			
Employee Benefits			
Bond&Interest-Quivira Housing			
Bond & Interest - Pool			
Bond & Interest - Gas Project			
Municipal Equip. Reserve			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 14,464,292

Valuation Factor: 14,464.292

Neighborhood Revitalization Subj to Rebate: 466,342

Neighborhood Revitalization factor: 466.342

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

The governing body of
City of Lyons

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
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Page No.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 2nd day of July, 20 11, with subsequent publications being made on the following dates:

20
20
20
20
20
20

Signed: David Settle

Subscribed and sworn to before me this 26th day of July, 20 11.

Anita Settle
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 235.62

Total Publication Fee: \$ 235.62

NOTICE OF BUDGET HEARING

The governing body of
City of Lyons

will meet on August 1, 2011 at 6:00 p.m. at Lyons City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lyons City Hall and will be available at this hearing.

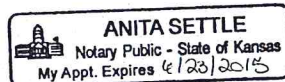
BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate
General	3,294,497	42.454	3,504,058	45.654	4,184,968	660,773	45.683
Debt Service	95,925		96,462		94,500		
Library	58,916	3.775	74,001	4.000	69,451	57,857	4.000
Special Fire Equipment	412,535	1.887					
Employee Benefits							
Bond&Interest-Quivira Housing	41,063		80,700		40,000	0	0.000
Bond & Interest - Pool	149,822		165,178		175,000		
Bond & Interest - Gas Project	174,900		174,902		175,240		
Municipal Equip. Reserve			1,322,511	2.051	254,695	28,936	2.001
Special Highway	45,342		1,025,427		538,260		
Special Parks & Recreation	17,373		10,317		5,133		
Special Alcohol DUI			300		750		
Gas Fund	1,514,041		4,141,827		4,833,077		
Wastewater Fund	466,071		488,892		596,517		
Water Fund	718,900		988,495		1,121,768		
Storm Water Fund	14,055		133,000		181,400		
Non-Budgeted Funds-A	1,573,101						
Non-Budgeted Funds-B	402,459						
Totals	8,978,999	48.116	12,206,070	51.705	12,270,759	747,566	51.684
Less: Transfers	1,503,213		1,965,220		1,602,720		
Net Expenditure	7,475,786		10,240,850		10,668,039		
Total Tax Levied	650,331		734,679		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,489,995		14,193,098		14,464,292		
Outstanding Indebtedness, January 1:	2009		2010		2011		
G.O. Bonds	4,101,400		3,965,235		3,827,314		
Revenue Bonds	0		0		1,935,000		
Other	1,049,443		3,317,250		1,006,356		
Lease Purchase Principal	0		0		0		
Total	5,150,843		7,282,485		6,768,670		

*Tax rates are expressed in mills

/s/ Sheila Spellman, City Clerk
City Official Title: City Clerk



ORDINANCE NUMBER 1867

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2012 FOR THE City of Lyons

WHEREAS, the City of Lyons must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city
continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Lyons:

Section One. In accordance with state law, the City of Lyons has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from
January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined
in order to maintain the public services that are essential for the citizens of this city, it
necessary to budget property tax revenues in an amount exceeding the levy in the
budget.

Section Three. This ordinance shall take effect after publication once in the official
city newspaper.

Passed and approved by the Governing Body on this 15th day of August,
2011.

ATTEST: /s/

Sheila Spielman
City Clerk

/s/

Mark J. [Signature]
Mayor

(SEAL)